

Richard A. Marshack (TR), Chapter 7 Trustee
870 Roosevelt
Irvine, CA 92620
pkraus@marshackhays.com

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION

In re:	§	
PROFESSIONAL ELECTRICAL CONTRACTORS	§	Case No. 8:13-bk-18781-TA
	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard A. Marshack (TR), Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,600.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$269,190.33	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$100,057.53	

3) Total gross receipts of \$369,247.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$369,247.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from Exhibit 4)	NA	\$100,057.53	\$100,057.53	\$100,057.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$89,823.48	\$115,301.21	\$115,301.21	\$115,301.21
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,111,910.73	\$1,517,003.78	\$1,331,186.76	\$153,889.12
TOTAL DISBURSEMENTS	\$2,201,734.21	\$1,732,362.52	\$1,546,545.50	\$369,247.86

4) This case was originally filed under chapter 7 on 10/24/2013. The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 01/25/2017

By : /s/ Richard A. Marshack (TR)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
MONEY DUE FROM MISCELLANEOUS CLIENTS FOR COMPLETED	1121-000	\$344,754.02
CHECKING ACCOUNT NO. XXXXXXXX9174 BANK OF AMERICA	1129-000	\$24,435.94
	1224-000	\$25.00
MISC INCOME	1229-000	\$32.90
TOTAL GROSS RECEIPTS		\$369,247.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
TOTAL SECURED			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARSHACK HAYS LLP	3120-000	NA	\$2,296.76	\$2,296.76	\$2,296.76
LEA Accountancy LLP	3410-000	NA	\$9,311.50	\$9,311.50	\$9,311.50
LEA Accountancy LLP	3420-000	NA	\$479.52	\$479.52	\$479.52
David L. Hahn	3992-000	NA	\$110.00	\$110.00	\$110.00
Richard A. Marshack	2100-000	NA	\$10,000.00	\$10,000.00	\$10,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARSHACK HAYS LLP	3110-000	NA	\$56,935.00	\$56,935.00	\$56,935.00
Richard A. Marshack	2200-000	NA	\$123.12	\$123.12	\$123.12
David L. Hahn	3991-000	NA	\$11,712.39	\$11,712.39	\$11,712.39
FRANCHISE TAX BOARD	2820-000	NA	\$1,706.19	\$1,706.19	\$1,706.19
Bank of America	2990-000	NA	\$28.44	\$28.44	\$28.44
INTERNATIONAL SURETIES LTD.	2300-000	NA	\$398.73	\$398.73	\$398.73
Preferred Bank	2600-000	NA	\$74.33	\$74.33	\$74.33
UNION BANK	2600-000	NA	\$6,881.55	\$6,881.55	\$6,881.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$100,057.53	\$100,057.53	\$100,057.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7A	SOUTHERN CALIFORNIA IBEW	5800-000	\$89,823.48	\$115,301.21	\$115,301.21	\$115,301.21
TOTAL PRIORITY UNSECURED CLAIMS			\$89,823.48	\$115,301.21	\$115,301.21	\$115,301.21

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	DIGITAL TECHNOLOGIES INC.	7200-000	\$34,052.00	\$34,052.00	\$34,052.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	AMERICAN ELECTRIC SUPPLY,	7100-000	\$32,394.34	\$22,662.91	\$22,662.91	\$22,662.91
7B	SOUTHERN CALIFORNIA IBEW	7100-000	\$1,427,021.15	\$1,205,427.37	\$1,205,427.37	\$93,999.93
6	PDS GROUP INC	7100-000	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5	UNITEDHEALTH INSURANCE	7100-000	NA	\$3,447.44	\$3,447.44	\$3,447.44
4	JOHNSTON GREMAUX & ROSSI	7100-000	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
3	NATIONAL FAIL SAFE, A	7100-000	\$188,323.21	\$185,817.02	\$0.00	\$0.00
2	GRAYBAR ELECTRIC CO INC	7100-000	\$818.82	\$889.66	\$889.66	\$889.66
10	GIBBS GIDEN LOCHER & SENET	7200-000	\$9,120.13	\$31,818.20	\$31,818.20	\$0.00
1	A&H COMMUNICATIONS, INC.	7100-000	\$17,155.00	\$21,889.18	\$21,889.18	\$21,889.18
	AA New Storage		\$2,603.00	NA	NA	\$0.00
	Allstate		\$301.63	NA	NA	\$0.00
	Appalachian Underwriters Inc.		\$81,669.00	NA	NA	\$0.00
	David Lloyd Douglas		NA	NA	NA	\$0.00
	First Service Insurance		\$13,779.00	NA	NA	\$0.00
	HC Integrated Systems Inc.		\$18,547.80	NA	NA	\$0.00
	Laquer Urban Cifford & Hodge		NA	NA	NA	\$0.00
	Local Union 440 Dues -Southern		\$2,608.11	NA	NA	\$0.00
	Local Union 441 Dues - OC		\$27,929.87	NA	NA	\$0.00
	Local Union Dues 11 - Electrical		\$99,858.53	NA	NA	\$0.00
	Lumenessence dba Electrical		\$30,737.53	NA	NA	\$0.00
	Main Electrical Supply Co.		\$2,856.46	NA	NA	\$0.00
	Marc A Russo		\$756.00	NA	NA	\$0.00
	Maxwell Systems Inc.		\$6,519.11	NA	NA	\$0.00
	Method Technologies Inc		\$1,300.00	NA	NA	\$0.00
	National Funds		\$5,033.67	NA	NA	\$0.00
	PA Thompson Engineering Co.,		\$31,713.47	NA	NA	\$0.00
	RG&D		\$7,300.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Telepacific Communications		\$4,316.30	NA	NA	\$0.00
	Thompson Engineering Co. Inc.		\$31,713.47	NA	NA	\$0.00
	Verizon		\$150.13	NA	NA	\$0.00
	VFS FIRE AND SECURTIY		\$11,933.00	NA	NA	\$0.00
	Wells Fargo VISA		\$10,400.00	NA	NA	\$0.00
	Westrup Klick LLP		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,111,910.73	\$1,517,003.78	\$1,331,186.76	\$153,889.12

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 13-18781
Case Name: PROFESSIONAL ELECTRICAL

Judge: Theodor C. Albert

Trustee Name: Richard A. Marshack (TR)
Date Filed (f) or Converted (c): 10/24/2013 (f)
341(a) Meeting Date: 12/04/2013
Claims Bar Date: 05/09/2014

For Period Ending: 01/25/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. CHECKING ACCOUNT NO. XXXXXXXX9174 BANK OF AMERICA	26,789.81	26,789.81		24,435.94	FA
2. MONEY DUE FROM MISCELLANEOUS CLIENTS FOR COMPLETED	369,320.90	369,320.90		344,754.02	FA
3. COMPUTERS AND ACCESSORIES PLUS MISCELLANEOUS OFFIC	1,600.00	1,600.00		0.00	FA
4. Void (u) SETTLEMENT AGREEMENT	Unknown	0.00		0.00	FA
5. Void (u) SETTLEMENT WITH AUSTIN COMMERCIAL	Unknown	0.00		0.00	FA
6. MISC INCOME (u)	Unknown	Unknown		32.90	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	397,710.71	397,710.71	369,222.86	0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/16: All assets have been administered and Trustee is in the process of closing this case.

3/31/15: Update from counsel:

We have two remaining open issues. We are currently finalizing a settlement with the IBEW who is the Estate's largest unsecured creditor (they hold approximately 97% of all outstanding unsecured claims). The settlement provides that the IBEW will withdraw their writ of attachment against Debtor and Swinerton, Inc., allow the IBEW's priority claims, and the IBEW will allow other unsecured claimants to receive a 45% distribution. Once that settlement is approved by the Court, Swinerton will then release \$118K owed to the Estate. Upon receipt we will be close to closing the case.

MARCH 2014

Trustee Name: Richard A. Marshack (TR)
Date Filed (f) or Converted (c): 10/24/2013 (f)
341(a) Meeting Date: 12/04/2013
Claims Bar Date: 05/09/2014

Main Document Page 9 of 20
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Preferred Bank

Account Number/CD#: *****3074 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/03/2014	[1]	PROFESSIONAL ELECTRICAL CONTRACTORS 1048 IRVINE AVENUE #458 NEWPORT BEACH , CA 92660	BANK ACCOUNT	1129-000	24,435.94		24,435.94
03/03/2014	[2]	DPR SOUTHERN CALIFORNIA 5010 SHOREHAM PLACE SAN DIEGO , CA 92122	RECEIPTS/REVENUE	1121-000	3,799.76		28,235.70
03/17/2014		STATE OF CALIFORNIA	TAX REFUND	1224-000	25.00		28,260.70
03/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		29.29	28,231.41
04/17/2014	[2]	TURNER CONSTUCTION COMPANY 375 HUDSON STREET NEW YORK NEW , TORK 10014	RECEIVABLE	1121-000	3,182.00		31,413.41
04/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		41.24	31,372.17
05/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		42.12	31,330.05
06/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		46.62	31,283.43
07/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		45.05	31,238.38

Page Subtotals

31,442.70

204.32

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Preferred Bank

Account Number/CD#: *****3074 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/18/2014	[2]	VFS FIRE AND SECURTIY SERVICES	ACCOUNTS RECEIVABLE	1121-000	20,000.00		51,238.38
08/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		46.48	51,191.90
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		57.92	51,133.98
09/29/2014	[2]	VFS FIRE AND SECURTIY SERVICES	ACCOUNTS RECEIVABLE	1121-000	15,000.00		66,133.98
09/29/2014	[2]	AUSTIN COMERCIAL LLP	ACCOUNTS RECEIVABLE	1121-000	54,000.00		120,133.98
10/27/2014		Preferred Bank 601 S. Figueroa St 29th Fl Los Angeles , CA 90017	BANK service charge	2600-000		74.33	120,059.65
11/21/2014		Transfer to Acct # xxxxxx5817	Transfer of Funds	9999-000		120,059.65	0.00

Page Subtotals

89,000.00

120,238.38

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Preferred Bank

Account Number/CD#: *****3074 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	120,442.70	120,442.70
Less: Bank Transfer/CD's	0.00	120,059.65
SUBTOTALS	<u>120,442.70</u>	<u>383.05</u>
Less: Payments to Debtors		0.00
Net	<u>120,442.70</u>	<u>383.05</u>

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5817 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/15/2014	[2]	THOMAS G. STYSKAL TRUST ACCOUNT	ACCOUNTS RECEIVABLE FINAL PAYMENT for VFS	1121-000	15,000.00		15,000.00
10/15/2014	[2]	GKK WORKS	ACCOUNTS RECEIVABLE 5/9/13 - 0194601 - INVOICE 30010-01	1121-000	2,520.00		17,520.00
*10/15/2014		GKK WORKS	ACCOUNTS RECEIVABLE \$434 - 5/9/13 - 0194601 - INVOICE 30010-01\$2,487 - 5/21/13 - 0194602 - INVOICE 30010-002	1121-000	2,921.00		20,441.00
*10/15/2014		GKK WORKS	ACCOUNTS RECEIVABLE Reversal Funds do not belong to Estate. David Wood will ask GKK to reissue the check to OMB Electrical	1121-000	(2,921.00)		17,520.00
11/21/2014		Transfer from Acct # xxxxxx3074	Transfer of Funds	9999-000	120,059.65		137,579.65
11/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		35.75	137,543.90
12/26/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		197.88	137,346.02
01/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		204.37	137,141.65
01/29/2015	[2]	Swinerton Builders	ACCOUNTS RECEIVABLE	1121-000	111,760.18		248,901.83

Page Subtotals

249,339.83

438.00

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5817 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/04/2015	1001	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 1-28-15	3110-000		30,058.50	218,843.33
02/04/2015	1002	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 1-28-15	3120-000		703.96	218,139.37
02/25/2015	1003	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Blanket Bond Payment	2300-000		140.06	217,999.31
02/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		214.79	217,784.52
03/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		300.18	217,484.34
04/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		323.61	217,160.73
05/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		312.76	216,847.97
06/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		322.68	216,525.29
07/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		311.81	216,213.48

Page Subtotals

0.00

32,688.35

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5817 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		321.75	215,891.73
09/09/2015	[2]	SWINERTON	SETTLEMENT Per orderWoodland Hills Project	1121-000	119,492.08		335,383.81
09/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		321.25	335,062.56
10/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		425.02	334,637.54
11/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		497.88	334,139.66
12/03/2015	1004	Bank of America Legal Order Processing 800 Samoset Dr Newark , DE 19713	MISC expense Document ProductionInvoice 401097	2990-000		28.44	334,111.22
12/28/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		481.18	333,630.04
01/17/2016	1005	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Premium	2300-000		258.67	333,371.37
01/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		496.52	332,874.85

Page Subtotals

119,492.08

2,830.71

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5817 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/18/2016	1006	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 2-17-16	3110-000		26,876.50	305,998.35
02/18/2016	1007	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 2-17-16	3120-000		1,592.80	304,405.55
02/18/2016	1008	LEA Accountancy LLP 3435 Wilshire Blvd, Suite 990 Los Angeles , CA 90010	ACCOUNTANT FEES per order 2-18-16	3410-000		9,311.50	295,094.05
02/18/2016	1009	LEA Accountancy LLP 3435 Wilshire Blvd, Suite 990 Los Angeles , CA 90010	ACCOUNTANT EXPENSES per order 2-18-16	3420-000		479.52	294,614.53
02/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		494.35	294,120.18
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		454.13	293,666.05
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		435.80	293,230.25
04/27/2016	[6]	Anthem ck 0014232061	MISC INCOME	1229-000	32.90		293,263.15

Page Subtotals

32.90

39,644.60

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: *****5817 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		421.12	292,842.03
08/22/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		292,842.03	0.00

Page Subtotals 0.00 293,263.15

COLUMN TOTALS	368,864.81	368,864.81
Less: Bank Transfer/CD's	120,059.65	292,842.03
SUBTOTALS	<u>248,805.16</u>	<u>76,022.78</u>
Less: Payments to Debtors		0.00
Net	<u>248,805.16</u>	<u>76,022.78</u>

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7464 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/22/2016		Transfer from Union Bank	Transfer of funds	9999-000	292,842.03		292,842.03
09/16/2016	53001	RICHARD A. MARSHACK 870 ROOSEVELT IRVINE , CA 92620		2100-000		10,000.00	282,842.03
09/16/2016	53002	RICHARD A. MARSHACK 870 ROOSEVELT IRVINE , CA 92620		2200-000		123.12	282,718.91
09/16/2016	53003	David L. Hahn 7 Manorwood Coto de Caza , CA 92679		2100-000		11,712.39	271,006.52
09/16/2016	53004	David L. Hahn 7 Manorwood Coto de Caza , CA 92679		2200-000		110.00	270,896.52
09/16/2016	53005	FRANCHISE TAX BOARD SPECIAL PROCEDURES P.O. BOX 2952 SACRAMENTO , CA 95812-2952		2820-000		1,706.19	269,190.33
09/16/2016	53006	SOUTHERN CALIFORNIA IBEW NECA TRUST FUNDS PO BOX 910918 LOS ANGELES , CA 90091	Disb of 100.00% to Claim #7A	5800-000		115,301.21	153,889.12

Page Subtotals

292,842.03

138,952.91

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7464 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/16/2016	53007	A&H COMMUNICATIONS, INC. 1791 REYNOLDS AVE IRVINE , CA 92614	Disb of 100.00% to Claim #1	7100-004		21,889.18	131,999.94
09/16/2016	53008	GRAYBAR ELECTRIC CO INC 383 S CHERYL LANE CITY OF INDUSTRY , CA 91789	Disb of 100.00% to Claim #2 (2-1) ELECTRICAL MATERIAL-GOODS	7100-000		889.66	131,110.28
09/16/2016	53009	JOHNSTON GREMAUX & ROSSI LLP EDWARD LAMPE 333 CIVIC DRIVE PLEASANT HILL , CA 94523	Disb of 100.00% to Claim #4 (4-1) ACCT #5100	7100-000		6,000.00	125,110.28
09/16/2016	53010	UNITEDHEALTH INSURANCE COMPANY JAY RONNING UNITEDHEALTHCARE - CDM 185 ASYLUM ST, 03B HARTFORD , CT 06103	Disb of 100.00% to Claim #5	7100-000		3,447.44	121,662.84
09/16/2016	53011	PDS GROUP INC 3260 MALCOLM AVENUE LOS ANGELES , CA 90034	Disb of 100.00% to Claim #6	7100-000		5,000.00	116,662.84
09/16/2016	53012	SOUTHERN CALIFORNIA IBEW NECA TRUST FUNDS PO BOX 910918 LOS ANGELES , CA 90091	Disb of 7.80% to Claim #7B	7100-000		93,999.93	22,662.91

Page Subtotals

0.00

131,226.21

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7464 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/16/2016	53013	AMERICAN ELECTRIC SUPPLY, INC C/O LAW OFFICE OF SHELDON J FLEMING 2030 MAIN ST, STE 1300 IRVINE , CA 92614	Disb of 100.00% to Claim #8	7100-000		22,662.91	0.00
*12/05/2016		A&H COMMUNICATIONS, INC. 1791 REYNOLDS AVE IRVINE , CA 92614	Stop Payment on Check 53007	7100-004		(21,889.18)	21,889.18
12/06/2016	53014	A&H COMMUNICATIONS, INC. Anderson & Howard Electric, Inc. Attn: Teresa L. Viloria 1791 REYNOLDS AVE IRVINE , CA 92614	Replaces Ck 53007 First and final distribution; Claim 1	7100-000		21,889.18	0.00

Page Subtotals 0.00 22,662.91

COLUMN TOTALS	292,842.03	292,842.03
Less: Bank Transfer/CD's	292,842.03	0.00
SUBTOTALS	0.00	292,842.03
Less: Payments to Debtors		0.00
Net	0.00	292,842.03

Case No: 13-18781

Case Name: PROFESSIONAL ELECTRICAL CONTRACTORS

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: *****7464 Checking Account

Taxpayer ID No: **-***7053

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 1/25/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 369,247.86

All Accounts Gross Disbursements: 369,247.86

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS**NET
DEPOSITS****NET
DISBURSEMENTS****ACCOUNT
BALANCE**

*****3074 Checking Account	120,442.70	383.05	
*****5817 Checking Account	248,805.16	76,022.78	
*****7464 Checking Account	0.00	292,842.03	
NetTotals	369,247.86	369,247.86	0.00